

# TITANIUM SIF

Offered by Tata Mutual Fund

AIM TO GIVE THE EDGE OF  
**DERIVATIVES** TO  
YOUR **PORTFOLIO**



**NFO OPENS:**

**24<sup>TH</sup> NOVEMBER, 2025**

**NFO CLOSES:**

**8<sup>TH</sup> DECEMBER, 2025**

## TITANIUM

### HYBRID LONG-SHORT FUND

(Interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives)

# ROLE OF EQUITY DERIVATIVES IN THE **PORTFOLIO**

Equity derivatives consist of long and short positions in stocks and indices via futures and options.



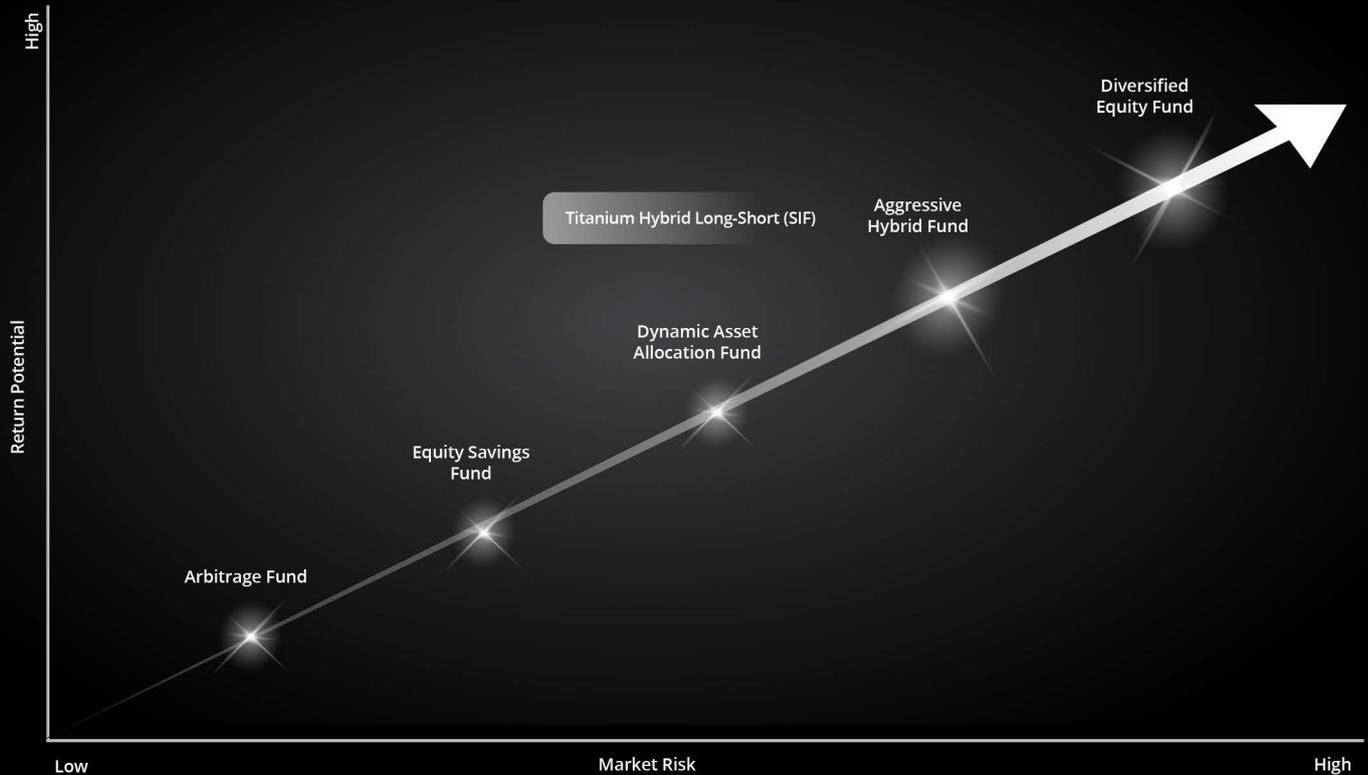
## **PORTFOLIO COMPONENTS**

Unique combination of uncorrelated return drivers – aiming to reduce downside risk and capture upside to provide enhanced risk-adjusted returns

<p><b>Equity Long</b></p> 	<p><b>REITs and InVIT</b></p> 	<p><b>Long and Short Unhedged Derivatives</b></p> 	<p><b>Arbitrage</b></p> 	<p><b>Fixed Income</b></p> 
<ul style="list-style-type: none"> <li>• Long-term bottom-up fundamental picks</li> <li>• Tactical opportunities</li> </ul>	<ul style="list-style-type: none"> <li>• To benefit from growth in real estate and infrastructure related projects</li> </ul>	<ul style="list-style-type: none"> <li>• Benefit from select stock or index opportunities using Futures and Options via derivative strategies (such as paired trades, unhedged shorts, long derivatives, arbitrage.)</li> </ul>	<ul style="list-style-type: none"> <li>• To benefit from the price difference without taking much risk using arbitrage strategy</li> </ul>	<ul style="list-style-type: none"> <li>• To benefit from the safety of debt</li> </ul>

**Dynamic Exposure + Lower Risk = Enhanced Risk-Adjusted Return**

# RISK AND RETURNS - POSITIONING FOR THE STRATEGY



## Differentiators For Hybrid Long-Short

It Can Move Up Or Down The Risk/ Reward Ladder To Manage Risk And Generate High Risk-Adjusted Returns.

Use Of Derivatives Including Unhedged Exposure To Enable Uncorrelated Return Drivers.

## PORTFOLIO ALLOCATION

Asset Class	Equity (Incl Derivatives)	REITs and InVITs	Fixed Income
Allocation/Exposure	65-75%	0-10%	25-35%
Instruments	Equity and Equity related instruments (incl REITs and InVITs, cash equity)  Hedged Derivatives: 0-75%  Unhedged Shorts: 0-25%	REITs and InVITs	Active Debt

# KEY TERMS

TITLE	DESCRIPTION
Name of the Investment Strategy	Titanium Hybrid Long-Short Fund
Benchmark	CRISIL Hybrid 50+50 - Moderate Index (TRI)
Category of the Investment Strategy	Hybrid Long-Short Fund
Type of Investment Strategy	Interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives
Investment Strategy Code	TSIF/I/H/HLSF/25/09/0001/TATA
Fund Managers	Suraj Nanda, Amit Somani, Hasmukh Devji Vishariya
Investment Objective	To generate medium to long term capital appreciation by investing in equity and equity related instruments as well as debt and money market instruments, including limited short exposure in equity and debt through derivatives. However, there is no assurance that the investment objective of the Investment strategy will be achieved
Subscription Frequency	Daily (All business days)
Redemption Frequency	Redemption frequency - Once a month - First Business Day
Minimum Application Amount/Switch in	The minimum aggregate investment by an investor across all investment strategies offered by Titanium SIF, at the Permanent Account Number ('PAN') level, shall not be less than INR 10 lakh
Exit Load	<ol style="list-style-type: none"> <li>Redemption/Switch-out on or before expiry of 1 year from the date of allotment: 1%</li> <li>Redemption/Switch-out after expiry of 1 year from the date of allotment- Nil</li> </ol>
Minimum SIP Amount	Rs. 1000/- with at least 6 instalments provided the investor has minimum amount of Rs. 10,00,000 in titanium SIF at PAN level   Min top-up amount is Rs. 500 and in multiples of Rs. 500
NFO Opens	24 <sup>TH</sup> November, 2025
NFO Closes	8 <sup>TH</sup> December, 2025

Disclaimer: Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

<p>This product is suitable for investors who are seeking:</p> <ul style="list-style-type: none"> <li>Medium to long term capital appreciation</li> <li>Investing in equity and equity related instruments as well as debt and money market instruments, including limited short exposure in equity and debt through derivatives</li> </ul>	<p><b>Risk-band</b></p> <p><b>Risk Band Level 5</b></p>	<p><b>Benchmark Risk-band</b> CRISIL Hybrid 50+50 - Moderate Index (TRI)</p> <p><b>Risk Band Level 4</b></p>
	<p><small>The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the characteristics of the investment strategy or model portfolio and the same may vary post NFO when the actual investments are made. Investors should consult their financial advisers if they are not clear about the suitability of the product.</small></p>	